

Debenham Parish Council - April 2026 (DPC/26/585.1)

Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # 9204	1,333.00	Online Transfer
Grounds Maintenance	To 13 April 2026	945.00	Online Transfer
Vodafone - Wifi for Dove Cottage	Mar-26	29.83	Direct Debit
Cllr Sweet Expenses	To 16 Apr 2026	904.84	Online Transfer
Website Support and Editing	INV 175	130.00	Online Transfer
IT Support (email support)	INV 103	15.00	Online Transfer
Slack updates	SBIE-11255439	14.96	Paid Council Card 31 Mar 26
Microsoft Exchange Plan (emails)	For March 2026	54.77	Council Card
Debenham PCC - Monday Meet Up	INV DPC062	180.00	Online Transfer
Monday Meet Up Expenses	Receipt 13-Apr-26	3.49	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - 7-Apr-26	28.72	Direct Debit
Public Toilets Cleaning	WC - for March 2026	240.00	Online Transfer
SID Fees	SID - March 2026	20.00	Online Transfer
Payroll - Parish Clerk / RFO Salary	Monthly to Clerk	1,948.79	Online Transfer
Payroll - HMRC PAYE/NIC (Mar-26)	HMRC Ref: 245PQ00105772 2701	891.61	Online Transfer
Clerk expenses	To 16 Apr 2026	165.42	Online Transfer
Suffolk County Council	INV 9569445 - Priory Lane - Sign enhancements	533.96	Online Transfer (CIL)
P Mason Clock Winder Fees	Apr 25-Mar 26; Underpayment - Oct 23-Mar 25	875.00	Online Transfer
Tree Survey	INV 896	480.00	Online Transfer
Sir Robert Hitcham CEVAP School	INV SRH	1,605.00	Online Transfer (Approved DPC/25/423.3.vi)
J Walton	Litter Pick Expenditure	41.55	Online Transfer
VAT Reclaim	VAT Reclaim - Woodlands Steering Group	322.11	To be transferred to the Woodland current account
ICCM Membership Renewal	INV 5136/2026/27	110.00	Online Transfer
SALC Membership Subscription 26/27	INV 31153	773.65	Online Transfer
Lovewell Blake - Payroll	INV 511315	318.00	Online Transfer
Rialtas Licence Renewal	INV SM33700	252.00	Online Transfer
Rialtas Training	INV 33624	360.00	Online Transfer
Agricultural Drainage Rates	30-0171-8	12.06	Online Transfer
Neighbourhood Plan Consultancy Fee	INV 562	1,950.00	Online Transfer
Royal British Legion Debenham Branch	Grant - Remembrance Crosses Box	100.00	Online Transfer (Approved DPC/26/563.2.ix)
The Debenham Project	Grant - Respite Scheme Funding	10,000.00	Online Transfer (Approved DPC/26/563.2.x)
TOTAL		24,638.76	

Payments from Woodland Current Account

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None	N/A	N/A	Approved / Amend / Rejected

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
Debenham Angel Community Ltd	Refund of Grant	£2,600.00	Deposit A/C
The HU FA Funeral Ltd	Memorial	£165.00	Deposit A/C
Mid Suffolk District Council	Pride in Your Place Grant	£1,679.17	Deposit A/C
Suffolk County Council	Refund re INV 9568093	£5,006.12	Community A/C
Allotment Rent	Allotment	£15.40	Community A/C

Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Hoppit Woodland & Lake	Path repairs	£328.42	Approved / Amend / Rejected
Sir Robert Hitcham CEVAP School	Summer Sizzler	£500.00	Approved / Amend / Rejected

CIL Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
None	N/A	N/A	Approved / Amend / Rejected